

SOE 06 2522-10

5/04/2004 FINAL



ANNUAL  
FINANCIAL  
REPORT  
53A-3-303

Utah School Districts  
and Charter Schools

For Fiscal Year Ending  
June 30, 2005

☒ BUDGET 53A-19-101

Date of Hearing

Date of Adoption

Last Amended

☐ ACTUAL 53A-3-404

11 Grand

Entity

Douglas G. Cannon 8/13/04  
Prepared by Date

cannone.do.grand.k12.ut.us  
email address

I certify that the data contained in this report

are true and correct to the best of my knowledge.

Signature of Business Administrator:

8/13/04  
Date

Return the Budget report (paper copy)

by July 15 (Aug 15) to:

1. Utah State Auditor  
c/o Kent Godfrey  
Room 211  
State Capitol  
Salt Lake City, Utah 84114

Return the Actual report by October 1 to:

1. School Finance & Statistics  
Richard Tolley  
[rtolley@usoe.k12.ut.us](mailto:rtolley@usoe.k12.ut.us)
2. Utah State Auditor  
c/o Kent Godfrey  
Room 211  
State Capitol  
Salt Lake City, Utah 84114

Date Received @ USOE

# ANNUAL FINANCIAL REPORT

8/12/2004

11 Grand				
10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005

## REVENUES

1000 REVENUES FROM LOCAL SOURCES	-	-	-	1,882,600
1100 Property Taxes				38,067
1200 Local Governmental Units Other Than LEAs				7,500
1310 Tuition From Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments				18,725
1700 Student Activities				6,800
1900 Other Revenues From Local Sources				1,000
1910 Rentals				3,850
1920 Contributions and Donations from Private Sources/Foundation				
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts				33,400
1960 Other Revenues from Other Local Governments				141,500
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				63,623
TOTAL REVENUES FROM LOCAL SOURCES	-	-	-	2,197,065

ANNUAL FINANCIAL REPORT

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11 Grand 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
3000 REVENUES FROM STATE SOURCES				
Minimum School Programs (From District Summary-Final)				
Regular Basic Programs				
3010 Regular School Program K-12				1,918,029
3015 Necessary Existent Small Schools				230,352
3020 Professional Staff				315,951
3025 Administrative Costs				115,646
Restricted Basic Programs				
3105 Special Education -- Add-On				418,800
3110 Special Education -- Self-Contained				58,733
3120 Extended Year Program -- Severely Disabled				1,855
3125 Special Education -- State Programs				21,600
3155 Applied Technology -- Add-On				12,031
3160 Applied Technology -- Set-Aside				
3230 Class Size Reduction (State Funds)				188,366
TOTAL BASIC SCHOOL PROGRAM GENERATED	-	-	-	3,281,363
Other Minimum School Programs				
3211 Gifted and Talented				5,987
3212 Advanced Placement				937
3213 Concurrent Enrollment				24,032
3215 At-Risk -- Regular Program				21,630
3216 At-Risk -- Pregnancy Prevention				
3218 At-Risk -- Homeless and Minority				
3219 At-Risk -- MESA				
3220 At-Risk -- Gang Prevention				
3221 At-Risk -- Youth-in-Custody				
3255 Quality Teaching Block Grant				200,459
3260 Local Discretionary Block Grant				106,767
3270 Interventions for Student Success Block Grant				67,729
3405 Social Security and Retirement				878,569
3415 Pupil Transportation				234,081
3423 Out-of-State Tuition				
3466 Highly Impacted Schools				
3471 Guarantee on Transportation Levy				
3520 School Land Trust Program				45,015
3521 Electronic High School				
3555 Voted Leeway				
3560 Board Leeway				192,418
3867 Charter School Local Replacement				
TOTAL MINIMUM SCHOOL PROGRAM GENERATED	-	-	-	5,058,987
Less Basic Local Levy				
TOTAL STATE SUPPORT AMOUNT *	-	-	-	5,058,987
Other State Sources				
3700 Other Revenues From State Sources (Non-MSP)				28,361
3710 Driver Education (Behind-the-Wheel)				12,000
3800 Supplementals / Other Bills				105,898
3900 Revenues From Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES	-	-	-	5,205,246

\* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

ANNUAL FINANCIAL REPORT

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11 Grand 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
4000 REVENUES FROM FEDERAL SOURCES				
4101 Impact Aid (Title VII)				
4190 Other Unrestricted Revenue Direct From Federal				32,250
4200 Unrestricted Federal Revenue Through State				9,969
4300 Restricted Revenue Direct From Federal				
4500 Restricted Federal Through State				311,667
4520 Programs for the Disabled (IDEA)				300,950
4530 Applied Technology Education				6,800
4600 Other Restricted Federal Through State				134,982
4700 Federal Received Through Other Agencies				32,500
4800 No Child Left Behind (NCLB)				211,193
4810 Federal Forest Service (in Lieu of Tax)				3,500
TOTAL REVENUES FROM FEDERAL SOURCES	-	-	-	1,043,811
TOTAL REVENUES, 10 GENERAL FUND	-	-	-	8,446,122

# ANNUAL FINANCIAL REPORT

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11 Grand				ORIGINAL
10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	BUDGET FY 2005

## EXPENDITURES

<b>1000 INSTRUCTION</b>				
131 Salaries - Teachers				3,295,279
132 Salaries - Substitute Teachers				53,500
161 Salaries - Teacher Aides and Paraprofessionals				474,067
100 Salaries - All Other				
Total Salaries (100)	-	-	-	3,822,846
200 Employee Benefits				1,640,535
300 Purchased Professional and Technical Services				46,550
400 Purchased Property Services				700
500 Other Purchased Services				
561 Tuition to Other School Districts Within the State				
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition--Other				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				138,854
641 Textbooks				
Total Supplies (600)	-	-	-	138,854
700 Property (Instructional Equipment)				59,785
800 Other Objects				4,700
810 Dues and Fees				
Total Other Objects (800)	-	-	-	4,700
TOTAL INSTRUCTION (1000)	-	-	-	5,713,970
<b>2000 SUPPORT SERVICES</b>				
<b>2100 SUPPORT SERVICES - STUDENTS</b>				
141 Salaries - Attendance and Social Work Personnel	-			41,426
142 Salaries - Guidance Personnel				113,765
143 Salaries - Health Services Personnel				
144 Salaries - Psychological Personnel				
152 Salaries - Secretarial and Clerical				39,609
100 Salaries - All Other				
Total Salaries (100)	-	-	-	194,800
200 Employee Benefits				91,838
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				11,000
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	11,000
600 Supplies				
700 Property	-			
800 Other Objects	-			
810 Dues and Fees	-			
Total Other Objects (800)	-	-	-	-
TOTAL STUDENTS (2100)	-	-	-	297,638

ANNUAL FINANCIAL REPORT

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11 Grand 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
<b>2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF</b>				
115 Salaries - Supervisors & Directors				
133 Salaries - Sabbatical Leave				
145 Salaries - Media Personnel - Certificated				92,549
152 Salaries - Secretarial and Clerical				
162 Salaries - Media Personnel - Noncertificated.				28,980
100 Salaries - All Other				
Total Salaries (100)	-	-	-	121,529
200 Employee Benefits				47,838
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				
644 Library Books				12,850
650 Periodicals				9,500
660 Audio Visual Materials				18,500
Total Supplies (600)	-	-	-	40,850
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
<b>TOTAL INSTRUCTIONAL STAFF (2200)</b>	-	-	-	210,217
<b>2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION</b>				
110 Salaries - District Board and Administration				167,218
115 Salaries - Supervisors and Directors				
152 Salaries - Secretarial and Clerical				99,430
100 Salaries - All Other				
Total Salaries (100)	-	-	-	266,648
200 Employee Benefits				140,062
300 Purchased Professional and Technical Services				33,500
400 Purchased Property Services				71,070
500 Other Purchased Services				21,500
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	21,500
600 Supplies				1,600
700 Property				
800 Other Objects				26,757
810 Dues and Fees				18,122
Total Other Objects (800)	-	-	-	44,879
<b>TOTAL DISTRICT ADMINISTRATION (2300)</b>	-	-	-	579,259

ANNUAL FINANCIAL REPORT

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11 Grand 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
<b>2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION</b>				
121 Salaries - Principals and Assistants				300,155
152 Salaries - Secretarial and Clerical				111,235
100 Salaries - All Other				
Total Salaries (100)	-	-	-	411,390
200 Employee Benefits				161,031
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				6,150
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	6,150
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				1,000
Total Other Objects (800)	-	-	-	1,000
TOTAL SCHOOL ADMINISTRATION (2400)	-	-	-	579,571
<b>2500 SUPPORT SERVICES - CENTRAL</b>				
100 Salaries				88,129
200 Employee Benefits				29,843
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				2,000
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	2,000
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees	-			
Total Other Objects (800)	-	-	-	-
TOTAL CENTRAL (2500)	-	-	-	119,972
<b>2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES</b>				
180 Salaries - Operation and Maintenance				297,248
100 Salaries - All Other				
Total Salaries (100)	-	-	-	297,248
200 Employee Benefits				132,561
300 Purchased Professional and Technical Services				
400 Purchased Property Services				36,000
500 Other Purchased Services				23,900
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	23,900
600 Supplies				34,300
700 Property				
800 Other Objects				3,200
810 Dues and Fees				
Total Other Objects (800)	-	-	-	3,200
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	-	-	-	527,209

# ANNUAL FINANCIAL REPORT

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11 Grand 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
<b>2700 SUPPORT SERVICES - STUDENT TRANSPORTATION</b>				
152 Salaries - Secretarial and Clerical				
171 Salaries - Supervisors				42,759
172 Salaries - Bus Drivers				159,870
173 Salaries - Mechanics and Other Garage Employees				32,876
174 Salaries - Other (Trainers, etc.)				
Total Salaries (100)	-	-	-	235,505
210 Retirement				35,043
220 Social Security				18,016
240 Insurance (Health / Accident / Life)				55,980
270 Industrial Insurance				
280 Unemployment Insurance				
Total Benefits (200)	-	-	-	109,039
421 Water / Sewer				
440 Repairs and Maintenance				
441 Garage Equipment Repairs				2,500
452 Rental of Equipment and Vehicles				
490 Other Purchased Property Services				
Total Purchased Property Services (400)	-	-	-	2,500
511 Services from Other LEAs (In State)				
512 Services from Other LEAs (Out of State)				
513 Commercial				
514 Student Allowance				
515 Payments in Lieu of Transportation - Subsistence				14,250
516 Payments of Mileage in Lieu of Bus (Dead Miles)				
521 Property Insurance				2,700
522 Liability Insurance				
530 Communications (Telephone and Other)				
580 Travel / Per Diem				500
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	17,450
610 Office Supplies				700
624 Motor Fuel				25,250
625 Natural Gas				
626 Electricity				
681 Lubricants				1,200
682 Tires and Tubes				4,800
683 Repair Parts for Buses and Other Vehicles				7,500
684 Repair Parts for Garage Equipment				500
689 Other Shop Supplies				
Total Supplies (600)	-	-	-	39,950
730 Equipment				
732 School Buses				
Total Property (700)	-	-	-	-
810 Dues and Fees				
890 Miscellaneous Expenditures				300
891 Training				1,500
Total Other Objects (800)	-	-	-	1,800
<b>TOTAL STUDENT TRANSPORTATION (2700)</b>	-	-	-	<b>406,244</b>



ANNUAL FINANCIAL REPORT

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11 Grand 10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
<b>2900 OTHER SUPPORT SERVICES</b>				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State				
Total Other Purchased Services (500)	-	-	-	-
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL OTHER SUPPORT (2900)	-	-	-	-
TOTAL SUPPORT SERVICES (2000)	-	-	-	2,720,110
<b>5200 DEBT SERVICE (TAX ANTICIPATION NOTES)</b>				
830 Interest				
TOTAL EXPENDITURES, 10 GENERAL FUND	-	-	-	8,434,080

OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

# ANNUAL FINANCIAL REPORT

8/12/2004

11 Grand				
10 GENERAL FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005

## SUMMARY - 10 GENERAL FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	-	-	-	2,197,065
3000 Total State	-	-	-	5,205,246
4000 Total Federal	-	-	-	1,043,811
<b>TOTAL REVENUES</b>	-	-	-	<b>8,446,122</b>
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	-	-	-	5,438,095
200 Employee Benefits	-	-	-	2,352,747
300 Purchased Professional and Technical Services	-	-	-	80,050
400 Purchased Property Services	-	-	-	110,270
500 Other Purchased Services	-	-	-	82,000
600 Supplies	-	-	-	255,554
700 Property	-	-	-	59,785
800 Other Objects	-	-	-	55,579
<b>TOTAL EXPENDITURES</b>	-	-	-	<b>8,434,080</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	-	<b>12,042</b>
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-
<b>NET CHANGE IN FUND BALANCE</b>	-	-	-	<b>12,042</b>
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>				
<b>Adjustments to Beginning Fund Balance (Attach Detail)</b>				
<b>FUND BALANCE - ENDING</b>	-	-	-	<b>12,042</b>

<b>Explanation (5900 and Adjustment to Beginning Fund Balance)</b>				

# ANNUAL FINANCIAL REPORT

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11 Grand 23 NON K-12 PROGRAMS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	-	-	-	70,956
1200 Local Governmental Units Other Than LEAs				
1310 Tuition from Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition from Other LEAs Outside the State				
1400 Transportation Fees				
1500 Earnings on Investments				
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1940 Textbooks (Sales and Rentals)				
TOTAL REVENUES FROM, LOCAL SOURCES	-	-	-	70,956
<b>3000 REVENUES FROM STATE SOURCES</b>				
3115 Preschool				95,459
3209 Adult High School				32,423
3210 Adult Basic Skills				
3405 Social Security and Retirement				
3900 Revenues from Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES	-	-	-	127,882
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4522 Preschool				65,142
4580 Adult Education				
4900 Other Revenues From Federal Sources				
TOTAL REVENUES FROM FEDERAL SOURCES	-	-	-	65,142
TOTAL REVENUES, 23 NON K-12 PROGRAMS FUND	-	-	-	263,980

# ANNUAL FINANCIAL REPORT

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11 Grand				
23 NON K-12 PROGRAMS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005

## EXPENDITURES

3000 OPERATION OF NONINSTRUCTIONAL SERVICES				
3200 OTHER SERVICES				
100 Salaries				160,411
200 Employee Benefits				90,554
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				6,800
700 Property				
800 Other Objects				250
810 Dues and Fees				
Total Other Objects (800)	-	-	-	250
TOTAL OTHER SERVICES (3200)	-	-	-	258,015
3300 COMMUNITY SERVICES				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	-	-	-	-
TOTAL COMMUNITY SERVICES (3300)	-	-	-	-
TOTAL EXPENDITURES, 23 NON K-12 PROGRAMS FUND	-	-	-	258,015

## OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5300 Proceeds From Sale of Capital Assets				
5400 Loan Proceeds				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-

# ANNUAL FINANCIAL REPORT

8/12/2004

11 Grand				
23 NON K-12 PROGRAMS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005

## SUMMARY - 23 NON K-12 PROGRAMS FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	0	0	0	70,956
3000 Total State	-	-	-	127,882
4000 Total Federal	-	-	-	65,142
<b>TOTAL REVENUES</b>	-	-	-	263,980
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	0	0	0	160,411
200 Employee Benefits	-	-	-	90,554
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	-	-	-	6,800
700 Property	-	-	-	-
800 Other Objects	-	-	-	250
<b>TOTAL EXPENDITURES</b>	-	-	-	258,015
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	-	5,965
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-
<b>NET CHANGE IN FUND BALANCE</b>	-	-	-	5,965
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>				
Adjustment to Beginning Fund Balance (Add Explanation)				
<b>FUND BALANCE - ENDING</b>	-	-	-	5,965

<b>Explanation (5900 and Adjustment to Beginning Fund Balance)</b>

# ANNUAL FINANCIAL REPORT

8/12/2004

11 Grand				
31 DEBT SERVICE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005

## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	-	-	-	813,723
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
<b>TOTAL REVENUES FROM LOCAL SOURCES</b>	-	-	-	813,723
<b>3000 REVENUES FROM STATE SOURCES</b>				
3650 Capital Outlay Foundation	-			
<b>TOTAL REVENUES FROM STATE SOURCES</b>	-	-	-	-
<b>TOTAL REVENUES, 31 DEBT SERVICE FUND</b>	-	-	-	813,723

## EXPENDITURES

<b>5000 DEBT SERVICE</b>				
830 Interest				367,118
840 Redemption of Principal				446,605
845 Debt Issuance Costs on Refundings				
890 Miscellaneous Expenditures				
<b>TOTAL EXPENDITURES, 31 DEBT SERVICE FUND</b>	0	0	0	813,723

## OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5120 Premium or Discount on the Issuance of Refunding Bonds				
5130 Issuance of Refunding Bonds				
5140 Payment to Refunded Bonds Escrow				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Attach Detail)				
<b>6000 OTHER ITEMS</b>				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-

## SUMMARY - 31 DEBT SERVICE FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	-	-	-	813,723
3000 Total State	-	-	-	-
<b>TOTAL REVENUES</b>	-	-	-	813,723
<b>EXPENDITURES BY OBJECT</b>				
800 Other Objects	-	-	-	813,723
<b>TOTAL EXPENDITURES</b>	-	-	-	813,723
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	-	-
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-
<b>NET CHANGE IN FUND BALANCE</b>	-	-	-	-
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>				
<b>Adjustment to Beginning Fund Balance (Add Explanation)</b>				
<b>FUND BALANCE - ENDING</b>	-	-	-	-

Explanation (5900 and Adjustment to Beginning Fund Balance)

# ANNUAL FINANCIAL REPORT

8/12/2004

11 Grand				
32 CAPITAL PROJECTS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005

## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1100 Property Taxes	0	0	0	1,217,745
1500 Earnings on Investments				65,215
1900 Other Revenues From Local Sources				
<b>TOTAL REVENUES, LOCAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,282,960</b>
<b>3000 REVENUES FROM STATE SOURCES</b>				
3000 Other State Revenues				46,854
3650 Capital Outlay Foundation				
<b>TOTAL REVENUES, STATE SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,854</b>
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4000 Revenues from Federal Sources				
<b>TOTAL REVENUES, FEDERAL SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL REVENUES, 32 CAPITAL PROJECTS FUND</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,329,814</b>

# ANNUAL FINANCIAL REPORT

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11 Grand	ACTUAL	FINAL	ACTUAL	ORIGINAL
32 CAPITAL PROJECTS FUND	FY 2003	BUDGET	FY 2004	BUDGET
		FY 2004		FY 2005

## EXPENDITURES

0002 TAX RATE PROGRAM				
2600 OPERATION AND MAINTENANCE OF FACILITIES				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				1,000
500 Other Purchased Services				
600 Supplies				44,150
700 Property				
800 Other Objects				35,000
810 Dues and Fees				
Total Other Objects (800)	0	0	0	35,000
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	80,150
10% OF BASIC PROGRAM				
1000 INSTRUCTION (10% of Basic)				
600 Supplies				56,950
641 Textbooks				68,700
Total Supplies (600)	0	0	0	125,650
730 Equipment				32,500
TOTAL INSTRUCTION (1000)	0	0	0	158,150
2000 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2100 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2200 SUPPORTING SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL SUPPORTING SERVICES (2000)	0	0	0	0
2500 SUPPORT SERVICES - CENTRAL (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL EXPENDITURES CENTRAL (2500)	0	0	0	0
2600 OPERATION AND MAINTENANCE OF FACILITIES (10% of Basic)				
600 Supplies				242,400
730 Equipment				
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)	0	0	0	242,400
2700 STUDENT TRANSPORTATION (10% of Basic)				
600 Supplies				
730 Equipment				
732 School Buses				
Total Property (700)	0	0	0	0
TOTAL STUDENT TRANSPORTATION (2700)	0	0	0	0
2900 OTHER SUPPORT SERVICES (10% of Basic)				
600 Supplies				
730 Equipment				
TOTAL OTHER SUPPORT (2900)	0	0	0	0



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11 Grand				
32 CAPITAL PROJECTS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
4501 BUILDING ACQUISITION AND CONSTRUCTION (10% of Basic)				
460 Construction and Remodeling				
710 School Sites				
720 Buildings				189,800
731 Machinery				42,850
733 Furniture and Fixtures				142,275
734 Technology Equipment				
735 Non-Bus Vehicles				15,000
739 Other Equipment				226,150
Total Property (700)	0	0	0	616,075
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - STAFF (4500)	0	0	0	616,075
5000 DEBT SERVICES (10% of Basic)				
800 Other Objects				
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	0	0	0	0
TOTAL DEBT SERVICE (5000)	0	0	0	0
TOTAL EXPENDITURES, 10% OF BASIC PROGRAM	0	0	0	1,096,775
4502 BUILDING ACQUISITION AND CONSTRUCTION				
100 Salaries				161,651
200 Employee Benefits				54,090
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
460 Construction and Remodeling				
Total Property (400)	0	0	0	0
500 Other Purchased Services				
600 Supplies - New Buildings				
641 Textbooks - New Buildings				
644 Library Books-New Libraries				
Total Supplies (600)	0	0	0	0
710 Land and Improvements				
720 Buildings				
731 Machinery				
732 School Buses				
733 Furniture and Fixtures				
734 Technology Equipment				
735 Non-Bus Vehicles				
739 Other Equipment				17,300
Total Property (700)	0	0	0	17,300
800 Other Objects				
830 Interest				
840 Redemption of Principal				
Total Other Objects (800)	0	0	0	0
TOTAL BUILDING ACQUISITION AND CONSTRUCTION - (4500)	0	0	0	233,041
TOTAL EXPENDITURES, 32 CAPITAL PROJECTS FUND	0	0	0	1,329,816

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11 Grand				
32 CAPITAL PROJECTS FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005

## OTHER FINANCING

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5110 Face Amount of Bonds Issued				
5120 Premium or Discount on the Issuance of Bonds				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				100,000
5400 Loan Proceeds				
5300 Proceeds From Sale of Capital Assets				
5500 Capital Lease Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	100,000

## SUMMARY - 32 CAPITAL PROJECTS FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	-	-	-	1,282,960
3000 Total State	-	-	-	46,854
4000 Total Federal	-	-	-	-
<b>TOTAL REVENUES</b>	-	-	-	1,329,814
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	-	-	-	161,651
200 Employee Benefits	-	-	-	54,090
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	1,000
500 Other Purchased Services	-	-	-	-
600 Supplies	-	-	-	412,200
700 Property	-	-	-	665,875
800 Other Objects	-	-	-	35,000
<b>TOTAL EXPENDITURES</b>	-	-	-	1,329,816
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	-	(2)
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	100,000
<b>NET CHANGE IN FUND BALANCE</b>	-	-	-	99,998
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>				
Adjustment to Beginning Fund Balance (Add Explanation)				
<b>FUND BALANCE - ENDING</b>	-	-	-	99,998

### Explanation (5900 and Adjustment to Beginning Fund Balance)


11 Grand 40 BUILDING RESERVE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1500 Earnings on Investments				
1900 Other Revenues From Local Sources				
TOTAL REVENUES, LOCAL SOURCES	0	0	0	0
3000 REVENUES FROM STATE SOURCES				
3000 Other State Revenues				
3600 Public Education Capital Outlay				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
TOTAL REVENUES, 40 BUILDING RESERVE FUND	0	0	0	0

EXPENDITURES

4000 FACILITIES ACQUISITION AND CONSTRUCTION				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
700 Property				
800 Other Objects				
TOTAL EXPENDITURES, 40 BUILDING RESERVE FUND	0	0	0	0

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)				
5200 Transfers In from Other Funds				100,000
5900 Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	100,000

ANNUAL FINANCIAL REPORT

8/12/2004

TEST SCHOOL DISTRICT XX 40 BUILDING RESERVE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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SUMMARY - 40 BUILDING RESERVE FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
TOTAL REVENUES	-	-	-	-
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
TOTAL EXPENDITURES	-	-	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	-	-	-
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	100,000
NET CHANGE IN FUND BALANCE	-	-	-	100,000
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustment to Beginning Fund Balance (Add Explanation)				
FUND BALANCE - ENDING	-	-	-	100,000

Explanation (5900 and Adjustment to Beginning Fund Balance)

Date of public notice stating the purpose for which expenditures are to be made: \_\_\_\_\_  
Date

Revenues are limited by state law (53A-23-102), to any local or state capital outlay funds.  
Expenditures are limited by state law (53A-23-101), to meet the capital outlay costs of the school district, including costs replacing, improving, equipping, and furnishing school buildings and purchasing school sites.

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11 Grand 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1500 Earnings on Investments				
1610 Sales to Students				165,310
1620 Sales to Adults				
1690 Other Revenues From Local Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
<b>TOTAL REVENUES, LOCAL SOURCES</b>	0	0	0	165,310
<b>3000 REVENUES FROM STATE SOURCES</b>				
3700 Miscellaneous State Revenues				49,560
3770 School Lunch				
<b>TOTAL REVENUES, STATE SOURCES</b>	0	0	0	49,560
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4571 Lunch Reimbursement				37,580
4572 Lunch Reimbursement (Free and Reduced Meals)				163,485
4573 Special Milk Reimbursement				43,721
4574 Breakfast Reimbursement				
4575 Child and Adult Care Food Program				
4578 NET (Nutritional Education and Training Program)				
4579 Other Child Nutrition Program Revenue				44,119
4970 Donated Commodities				
<b>TOTAL REVENUES, FEDERAL SOURCES</b>	0	0	0	288,905
<b>TOTAL REVENUES, 49 or 51 FOOD SERVICE FUND</b>	0	0	0	503,775

## EXPENSES/EXPENDITURES

<b>3100 FOOD SERVICES</b>				
100 Salaries				158,967
200 Employee Benefits				109,065
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				700
600 Non-Food Supplies				6,500
630 Food				189,500
<b>Total Supplies (600)</b>	0	0	0	196,000
700 Property				
780 Depreciation - Enterprise Funds				
<b>Total Property (700)</b>	0	0	0	0
800 Other Objects				300
810 Dues and Fees				
<b>Total Other Objects (800)</b>	0	0	0	300
<b>TOTAL EXPENDITURES, 49 or 51 FOOD SERVICE FUND</b>	0	0	0	465,032

## OTHER FINANCING-Governmental Funds

<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds				
5210 Transfers Out to Other Funds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-

# ANNUAL FINANCIAL REPORT

8/12/2004

11 Grand 49 or 51 FOOD SERVICE FUND	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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## SUMMARY - 49 or 51 FOOD SERVICE FUND

<b>REVENUES BY SOURCE</b>				
1000 Total Local	-	-	-	165,310
3000 Total State	-	-	-	49,560
4000 Total Federal	-	-	-	288,905
<b>TOTAL REVENUES</b>	-	-	-	503,775
<b>EXPENSES / EXPENDITURES BY OBJECT</b>				
100 Salaries	-	-	-	158,967
200 Employee Benefits	-	-	-	109,065
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	700
600 Supplies	-	-	-	196,000
700 Property	-	-	-	-
800 Other Objects	-	-	-	300
<b>TOTAL EXPENSES/EXPENDITURES</b>	-	-	-	465,032
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES</b>	-	-	-	38,743
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-
<b>NET CHANGE IN NET ASSETS / FUND BALANCE</b>	-	-	-	38,743
<b>NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)</b>				
<b>Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)</b>				
<b>NET ASSETS / FUND BALANCE - ENDING</b>	-	-	-	38,743

Explanation (5900 and Adjustment to Beginning Fund Balance)

# ANNUAL FINANCIAL REPORT

8/12/2004

11 Grand	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
OTHER GOVERNMENTAL AND ENTERPRISE FUNDS				

## REVENUES

<b>1000 REVENUES FROM LOCAL SOURCES</b>				
1200 Local Governmental Units Other Than LEAs				
1300 Tuition				
1500 Earnings on Investments				
1700 District Activities				
1750 Enterprise Activities (School Vending and Stores)				
1800 Community Services Activities				
1900 Other Revenues From Local Sources				
1910 Rentals				
1920 Contributions and Donations From Private Sources				
1930 Gains (Losses) From Sale of Capital Assets - Enterprise Funds				
1970 Operating Revenues - Enterprise Funds				
TOTAL REVENUES, LOCAL SOURCES	0	0	0	0
<b>3000 REVENUES FROM STATE SOURCES</b>				
3700 Miscellaneous State Revenues				
3900 Revenues From Other State Agencies				
TOTAL REVENUES, STATE SOURCES	0	0	0	0
<b>4000 REVENUES FROM FEDERAL SOURCES</b>				
4100 Unrestricted Revenue Direct From Federal				
4200 Unrestricted Revenue Through State				
4300 Restricted Revenue Direct From Federal				
4400 Restricted Revenue Through State				
TOTAL REVENUES, FEDERAL SOURCES	0	0	0	0
TOTAL REVENUES, OTHER FUNDS	0	0	0	0

# ANNUAL FINANCIAL REPORT

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11 Grand OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
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## EXPENSES/EXPENDITURES

<b>1000 INSTRUCTION</b>				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
<b>TOTAL INSTRUCTION (1000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>2000 SUPPORT SERVICES</b>				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
<b>TOTAL SUPPORT SERVICES (2000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>3000 NONINSTRUCTIONAL SERVICES</b>				
100 Salaries				
200 Employee Benefits				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				
500 Other Purchased Services				
600 Supplies				
700 Property				
780 Depreciation-Enterprise Funds				
Total Property (700)	0	0	0	0
800 Other Objects				
810 Dues and Fees				
Total Other Objects (800)	0	0	0	0
<b>TOTAL NONINSTRUCTIONAL SERVICES (3000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURES, OTHER FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



# ANNUAL FINANCIAL REPORT

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11 Grand OTHER GOVERNMENTAL AND ENTERPRISE FUNDS	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
OTHER FINANCING-Governmental Funds				
<b>5000 OTHER FINANCING SOURCES (USES)</b>				
5200 Transfers In from Other Funds				
5201 Transfers Out to Other Funds				
5400 Loan Proceeds				
5500 Capital Leases Proceeds				
5900 Other Financing Sources (Uses) (Add Explanation)				
<b>6000 OTHER ITEMS</b>				
6100 Capital Contributions				
6300 Special Items				
6400 Extraordinary Items				
<b>TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-

## SUMMARY - OTHER FUNDS

<b>REVENUES BY SOURCE</b>				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	-
4000 Total Federal	-	-	-	-
<b>TOTAL REVENUES</b>	-	-	-	-
<b>EXPENSES / EXPENDITURES BY OBJECT</b>				
100 Salaries	-	-	-	-
200 Employee Benefits	-	-	-	-
300 Purchased Professional and Technical Services	-	-	-	-
400 Purchased Property Services	-	-	-	-
500 Other Purchased Services	-	-	-	-
600 Supplies	-	-	-	-
700 Property	-	-	-	-
800 Other Objects	-	-	-	-
<b>TOTAL EXPENSES / EXPENDITURES</b>	-	-	-	-
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENSES/EXPENDITURES</b>	-	-	-	-
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	-
<b>NET CHANGE IN NET ASSETS / FUND BALANCE</b>	-	-	-	-
<b>NET ASSETS / FUND BALANCE - BEGINNING (From Prior Year)</b>				
<b>Adjustment to Beginning Net Assets/Fund Balance (Add Explanation)</b>				
<b>NET ASSETS / FUND BALANCE - ENDING</b>	-	-	-	-

Explanation: (5900 and Adjustment to Beginning Fund Balance)

ANNUAL FINANCIAL REPORT

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11 Grand SUMMARY - ALL FUNDS	ACTUAL FY 2003	FINAL BUDGET FY 2004	ACTUAL FY 2004	ORIGINAL BUDGET FY 2005
<b>REVENUES BY SOURCE</b>				
1000 Total Local	-	-	-	4,530,014
3000 Total State	-	-	-	5,429,542
4000 Total Federal	-	-	-	1,397,858
<b>TOTAL REVENUES</b>	-	-	-	11,357,414
<b>EXPENDITURES BY OBJECT</b>				
100 Salaries	-	-	-	5,919,124
200 Employee Benefits	-	-	-	2,606,456
300 Purchased Professional and Technical Services	-	-	-	80,050
400 Purchased Property Services	-	-	-	111,270
500 Other Purchased Services	-	-	-	82,700
600 Supplies	-	-	-	870,554
700 Property	-	-	-	725,660
800 Other Objects	-	-	-	904,852
<b>TOTAL EXPENDITURES</b>	-	-	-	11,300,666
<b>EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES</b>	-	-	-	56,748
<b>OTHER FINANCING SOURCES (USES) AND OTHER ITEMS</b>	-	-	-	200,000
<b>NET CHANGE IN FUND BALANCE</b>	-	-	-	256,748
<b>FUND BALANCE - BEGINNING (From Prior Year)</b>	-	-	-	-
<b>Adjustments to Beginning Fund Balance</b>	-	-	-	-
<b>FUND BALANCE - ENDING</b>	-	-	-	256,748

EOF